В

Division of Special Education SICC-First Steps Monthly Expenditures for Direct Services By SPOE Fiscal Year 2008

Liccol	l Year	m
FISCAI	ıtaı	200

										Fiscal Ye	ear 20	08										
FY 08 Revenue	GR-Core \$ 14,211,182		nd (State) \$78,644 \$	FED Part C 7,802,986		edicaid (Est)* 2.500.000	FED Part B 794.469		(Planned) 1.770.000	Training Revenue	¢	Total 33,654,306				inclu	amount does not ide the Gov's withh 0,521 from the GR	old of				
	\$ 14,211,102	φ		, ,	Ф	2,500,000	794,409	Ф	1,770,000	\$ 5,000	φ	33,034,300	•			— ф43:	9,521 Hom the GR					
07 Carryover			\$	5,992,025																		
Expenditures																						
See Note 1	\$ 6,525,000																					
See Note 2	,,		\$	100,000																		
See Note 3				,			\$ 794,469															
Direct Services*	\$ 7,686,182	\$	578,644 \$	13,695,011	\$	2,500,000	\$ -	\$	1,770,000	\$ 5,000	\$	33,654,306	\$ 19,0	600,000								
Expenditures to Date							·			, , , , , , , , , , , , , , , , , , ,		, ,	\$ 19,7	755,448								
Balance Remaining													\$ (1	155,448)								
						'																
SPOE Name	July 07 Costs	Child	Ave Cost per A	ugust 07 Costs	Child	Ave Cost per	September 07 Costs	Child	Ave Cost per	October 07 Costs	Child	l Ave Cost per	Novemb Cos		Child A	we Cost per	December 07 Costs	Child	Ave Cost per	Average Cost /Child Claim To Date	FY 08 JUL-DEC TOTAL COSTS	
		Claims	Child Claim	0	Claims	Child Claim		Claims	Child Claim		Claim	s Child Claim				Child Claim		Claims	Child Claim			
1 Greater St. Louis	\$170,471	499	\$342	\$230,824	545		\$173,222	501	\$346	\$210,639		66 \$452		3213,995	467	\$458		760		\$421	\$1,361,715	1
2 St. Louis County	\$242,020	640	\$378	\$332,200	716		\$218,811	669	\$327	\$285,659		03 \$474		314,224	607	\$518	1	985		\$453	\$1,909,644	2
3 Northeast	\$42,917	143		\$62,767	151		\$42,167	140	\$301	\$44,786		27 \$353		\$54,237	135	\$402		206		\$386	\$348,057	3
4 Northwest	\$126,426	340	\$372	\$172,992	376		\$116,261	328		\$151,954		15 \$482		3134,582	296	\$455		526		\$437	\$952,175	4
5 Kansas City	\$159,389	505		\$247,708	591	\$419	\$177,474	577	\$308	\$234,276		57 \$421		5244,741	544	\$450	. ,	860		\$400	\$1,453,234	5
6 Central Missouri	\$82,283	238	\$346	\$94,969	262		\$77,161	233		\$78,912		28 \$346		5120,973	228	\$531		382		\$389	\$610,435	6
7 Southwest	\$36,808	158	\$233	\$49,047	177		\$35,452	161	\$220	\$44,471		53 \$291		\$50,692	164	\$309		251		\$290	\$308,240	7
8 South Central	\$97,481	353		\$143,518	379		\$96,000	337		\$121,193		21 \$378		5142,925	345	\$414		578		\$363	\$839,749	8
9 East Central	\$99,412	359	\$277	\$129,841	391	\$332	\$105,057	352		\$142,916		56 \$401		3154,304	344	\$449		536		\$369	\$863,585	9
10 Southeast	\$48,582	184	\$264	\$73,257	210	\$349	\$63,358	200	\$317	\$80,808	3 20	02 \$400		\$93,027	214	\$435	\$165,705	335	5 \$495	\$390	\$524,736	10
Provider Mileage	\$74,834	628		\$83,441	652		\$74,155	719		\$87,363	8 6	88		\$80,417	668		\$71,526	650)		\$471,736	
Off-System Costs	\$80	020		\$2.851	032		\$2.870	717		\$894		00		\$2,389	000		\$1,284	050	,		\$10,368	
333 23333 2333	700			72,001			7-,070			700				7-,007			+-,				7-0,000	
		3,419	\$345		3,798	\$427		3,498	\$338		3,3	28 \$446			3,344	\$480		5,419	9 \$476	\$423		
TOTAL	\$1,180,702			\$1,623,416			\$1,181,988			\$1,483,871	Ĺ	'	\$1,	,606,505			\$2,577,192		'		\$ 9,653,674	
																			Current Year	Ave/6 Mo	\$ 1,608,946	
																	DS Expenditures at	Same Po	oint in Prior Yea	ar	\$ 7,648,862	
																			Difference		\$ 2,004,812	
FY 07 Totals	\$ 1,799,764	3928	\$ 458 \$	1,513,005	3755	\$ 403	\$ 1,110,446	3438	\$ 323	\$ 1,104,891	31:	34 \$ 353	\$ 1,0	056,045	3251	325	\$ 1,064,712	3150	338	\$ 370	\$ 7,648,862	
																			Prior Year	Ave/6 Mo	\$ 1,274,810	
* Dollar amounts unde	r "Direct Services"	include the	e following serv	vices: Team meet	ings, evalı	ations and the	following EI serv	ices:						Note 1	CFO Admir	, SPOE A	lministration					
	Assistive technolog	/ /	<i>U</i> , <i>U</i>	1 / 1			<u> </u>		, OT, PT, serv	vice				Note 2	RICC Trave	el, Training	, SPOE Promotion, S	SICC, Oth	her			
	coordination, spee	ch therapy	, sign interprete	er, social work, tr	ansition, t	ransportation a	nd vision, provide	r travel.						Note 3 I	DESE Adm	inistration	(including 5 Area Ac	lministrat	tors)			

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education SICC-First Steps Monthly Expenditures for Direct Services By SPOE Fiscal Year 2008

										Fisc	cal Yea	r 2008									
																			Average Cost		
	January 08			February 08		Ave Cost	March 08					Ave Cost			Ave Cost			Ave Cost	/Child Claim	FY08 Jan-Jun	FY 08 TOTAL
SPOE Name	Costs	Child	Ave Cost per	Costs	Child	per Child	Costs	Child	Ave Cost per	April 08 Costs	Child		May 08 Costs	Child	per Child	June 08 Costs	Child	per Child	Jan-Jun	COSTS	COSTS Jul-Jun
		Claims	Child Claim		Claims	Claim		Claims	Child Claim	-	Claims	Claim		Claims	Claim		Claims	Claim			-
Greater St. Louis	\$289,589.82	509	\$568.94	\$227,682.50	468	\$486.50	\$234,737.25	469	\$500.51	\$230,607.80	486	\$474.50	\$242,368.05	519	\$466.99	\$218,637.10	513	\$426.19	\$487.05	\$1,443,622.52	\$2,805,33
St. Louis County	\$383,884.17	633	\$606.45	\$322,282.07	604	\$533.58	\$291,562.49	602	\$484.32	\$301,256.83	598	\$503.77	\$327,112.12	618	\$529.31	\$310,581.83	635	\$489.11	\$524.85	\$1,936,679.51	\$3,846,32
Northeast	\$63,383.69	145	\$437.13	\$57,626.92	143	\$402.99	\$53,344.82	154	\$346.39	\$64,868.02	164	\$395.54	\$60,178.47	167	\$360.35	\$70,005.51	180	\$388.92	\$387.63	\$369,407.43	\$717,46
Northwest	\$189,285.00	337	\$561.68	\$159,507.65	337	\$473.32	\$137,940.00	353	\$390.76	\$144,107.27	338	\$426.35	\$181,108.15	352	\$514.51	\$174,358.57	391	\$445.93	\$467.89	\$986,306.64	\$1,938,48
Kansas City	\$266,821.40	591	\$451.47	\$235,094.25	572	\$411.00	\$223,857.39	597	\$374.97	\$244,660.27	595	\$411.19	\$254,945.50	607	\$420.01	\$259,796.28	662	\$392.44	\$409.82	\$1,485,175.09	\$2,938,40
Central Missouri	\$115,171.13	238	\$483.91	\$99,442.61	245		\$101,942.80	240	\$424.76	\$97,448.69	245	\$397.75	\$110,576.85	260		\$99,651.26	263	\$378.90	\$418.67	\$624,233.34	\$1,234,66
Southwest	\$63,821.00	176	\$362.62	\$48,225.75	172	\$280.38	\$48,784.25	171	\$285.29	\$54,641.50	176	\$310.46	\$54,440.25	186	\$292.69	\$59,405.48	189	\$314.31	\$307.77	\$329,318.23	\$637,55
South Central	\$153,483.28	357	\$429.93	\$124,541.14	351	\$354.82	\$146,138.83	363	\$402.59	\$149,675.47	356	\$420.44	\$170,246.69	388	\$438.78	\$130,587.00	389	\$335.70	\$396.86	\$874,672.41	\$1,714,42
East Central	\$165,356.49	375		\$132,886.83	350		\$129,509.71	349	\$371.09	\$133,426.79	372		\$158,096.28	382		\$135,568.70	389	\$348.51	\$385.59	\$854,844.80	\$1,718,43
Southeast	\$114,288.20	242		\$106,977.39	226		\$104,826.10	229	\$457.76	\$116,832.88	255		\$133,169.59	285		\$122,840.73	277		\$461.65	\$698,934.89	\$1,223,67
	777,7200.20		4112121	4200,777.007		7	7 - 0 - 1,0 = 0.1 - 0		4.6.11.6	7770,00		7100101	4		7.0	7722,010110		4.10111	7.02.00	4070,700.00	+-,,-
Provider Mileage	\$90,962	753		\$79,527	724		\$83,716	652		\$95,206.20	687		\$81,851.31	568		\$14,180.85	75			\$445,443.15	\$917,17
Off-System Costs	\$17,025			\$11,459			\$2,024			\$8,866.00			\$2,996.00			\$10,766.00				\$53,136.00	\$63,50
on Bystem costs	\$17,02 <i>b</i>			ψ11, iδ>			\$2,02 ·			\$0,000.00			Ψ2,>>0.00			Ψ10,700.00				\$25,120.00	400,00
		3603	\$530.97		3468	\$462.88		3527	\$441.84		3585	\$457.91		3764	\$472.13		3888	\$413.16			
TOTAL	\$1,913,071		400007	\$1,605,253	2.00	ψ10 21 00	\$1,558,383	002.	ψ.11101	\$1,641,598		ψ10701	\$1,777,089	0.01	ψ17 2 (12)	\$1,606,379	2000	\$11011 0	\$442.54	\$10,101,774.01	\$19,755,44
101.12	\$1,510,071			ψ1,000,200			ψ1,220,202			Ψ1,012,000			ψ1,,σσ>			ψ1,000,075			ψ11 2 101	Curr Yr Ave/MO	\$1,646,28
																1	DS Expend	litures at Same	e Point in Prior		\$11,915,90
																	DD Empene			1	
																		1	Difference		\$7,839,54
DV OT TO 1	Φ 055.053	2012	A 20:	Φ 1.00 <i>c</i> c2.7	2072	Φ 210	Ф. 1.251.0 5 0	2267	ф. 41C	A 1.052.553	2155	A 222 A	1 111 651	2255	Φ 200	ф. 1.0 72.2 00	22.47	Ø 226	4271	A 6 450 133	A 14161.33
FY 07 Totals	\$ 855,868	3012	\$ 284	\$ 1,006,635	3052	\$ 310	\$ 1,351,970	3297	\$ 410	\$ 1,052,572	3175	\$ 332 \$	1,111,674	3277	\$ 339	\$ 1,072,232	3347	\$ 320	\$354	, . ,	. , ,
																				Prior Yr Ave/MO	\$ 1,175,100
 																					